

**SCHEME BUDGET VARIANCES 2013/14**

**APPENDIX 2**

| Portfolio                     | Parent Scheme | Scheme  | Description                          | Budget  | Actual  | Variance | Total  | Total  |
|-------------------------------|---------------|---------|--------------------------------------|---------|---------|----------|--------|--------|
|                               |               |         |                                      | 2013/14 | 2013/14 |          | Scheme | Scheme |
|                               |               |         |                                      | £000's  | £000's  | £000's   | £000's | £000's |
| <b>Education &amp; Change</b> |               |         |                                      |         |         |          |        |        |
| ECAP                          | E0ACA         | Various | Academies - Capital Works            | 898     | 63      | (835)    | 35,298 | 34,463 |
| ECAP                          | E0BPS         | E9058   | Bitterne Park 6Th Form               | 336     | 30      | (306)    | 6,108  | 5,802  |
| ECAP                          | E0CSL         | Various | C,S & L Other                        | 1,543   | 944     | (599)    | 14,443 | 13,415 |
| ECAP                          | E0EYP         | E7220   | Early Years Expansion Programme      | 491     | 141     | (350)    | 1,341  | 141    |
| ECAP                          | E0ICT         | E8160   | Ict Harnessing Technology Grant      | 263     | 234     | (29)     | 1,513  | 1,484  |
| ECAP                          | E0OLD         | Various | Completed Schemes                    | 20      | 8       | (12)     | 616    | 604    |
| ECAP                          | E0PR2         | Various | Primary Review Phase 2               | 9,137   | 9,178   | 41       | 25,676 | 22,488 |
| ECAP                          | E0PRH         | E9050   | Harefield Primary Rebuild Project    | 66      | 0       | (66)     | 4,624  | 4,558  |
| ECAP                          | E0PRN         | E8060   | Newlands Primary Rebuild Project     | 0       | 173     | 173      | 7,521  | 7,694  |
| ECAP                          | E0PRW         | Various | Primary Review                       | 857     | 16      | (841)    | 4,391  | 3,550  |
| ECAP                          | E0SAF         | Various | Safeguarding                         | 387     | 447     | 60       | 517    | 547    |
| ECAP                          | E0SCM         | Various | School Capital Maintenance           | 4,493   | 3,763   | (730)    | 10,426 | 7,208  |
| ECAP                          | E0SEN         | E6921   | SEN Review - Great Oaks Phase 2      | 29      | 0       | (29)     | 1,668  | 1,639  |
| ECAP                          | E0SSM         | Various | Secondary School Capital Maintenance | 3,216   | 2,905   | (311)    | 4,132  | 3,592  |

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|------------------------|-------|-------|------------------------------|---------------|---------------|----------------|----------------|----------------|
| ECAP                   | E0YPS | E9118 | Newtown Adventure Playground | 12            | 24            | 12             | 593            | 577            |
| <b>Portfolio Total</b> |       |       |                              | <b>21,748</b> | <b>17,926</b> | <b>(3,822)</b> | <b>118,867</b> | <b>107,762</b> |

**Economic Development & Leisure (Economic Development)**

|                        |       |       |   |              |              |                |               |               |
|------------------------|-------|-------|---|--------------|--------------|----------------|---------------|---------------|
| MCAP                   | M0CQR | L8200 | Southampton New Arts Centre (Snac)      | 4,784        | 591          | (4,193)        | 20,850        | 3,288         |
| MCAP                   | M0CQR | L8201 | Southampton New Arts Centre - Developer | 0            | 3,250        | 3,250          | 0             | 3,250         |
| MCAP                   | M0CQR | M9430 | Northern Above Bar Fees                 | 63           | 36           | (27)           | 451           | 424           |
| MCAP                   | M0CQR | M9500 | Northern Above Bar (Guildhall Square)   | 200          | 38           | (162)          | 5,239         | 5,038         |
| MCAP                   | M0CQR | M9870 | Tyrrell & Green Building - Demolition   | 3            | 0            | (3)            | 995           | 992           |
| MCAP                   | M0CQR |       | Cultural Quarter                        | 5,050        | 3,915        | (1,135)        | 27,535        | 12,992        |
| MCAP                   | M0HOC | C620Y | Qe2 Mile - Bargate Square               | 25           | 8            | (17)           | 1,090         | 130           |
| MCAP                   | M0HOC | M9420 | West Quay Phase 3 M9420                 | 75           | 9            | (66)           | 1,999         | 1,504         |
| MCAP                   | M0HOC | M942B | West Quay Site B                        | 10           | 1            | (9)            | 137           | 71            |
| MCAP                   | M0HOC |       | Heart of the City                       | 110          | 18           | (92)           | 3,226         | 1,705         |
| MCAP                   | M0HQP | M9480 | Fruit & Veg (Disposal)                  | 5            | 3            | (2)            | 25            | 8             |
| MCAP                   | M0IRF | M9370 | Town Depot (M9370)                      | 35           | 3            | (32)           | 218           | 102           |
| MCAP                   | M0OTH | M9830 | Major Site Devlpmnt-Feasibility Studies | 20           | 1            | (19)           | 60            | 1             |
| MCAP                   | M0RPW | M9390 | Royal Pier                              | 306          | 200          | (106)          | 812           | 365           |
| MCAP                   | M0SQR | M8000 | Station Quarter Southside               | 68           | 34           | (34)           | 415           | 40            |
| <b>Portfolio Total</b> |       |       |   | <b>5,594</b> | <b>4,174</b> | <b>(1,420)</b> | <b>32,291</b> | <b>15,213</b> |

**Economic Development & Leisure (Leisure)**

|      |       |       |                         |     |    |      |     |    |
|------|-------|-------|-------------------------|-----|----|------|-----|----|
| LCAP | LOGHR | L7000 | Guildhall Refurbishment | 120 | 64 | (56) | 594 | 66 |
|------|-------|-------|-------------------------|-----|----|------|-----|----|

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| LCAP                   | L0OLD | L674E   | Sports Centre Athlectics Track         | 17           | 14         | (3)          | 178           | 175           |
| LCAP                   | LC101 | Various | Tudor House                            | 76           | 8          | (68)         | 7,290         | 7,222         |
| LCAP                   | LC102 | Various | Seacity                                | 336          | 128        | (208)        | 15,785        | 15,577        |
| LCAP                   | LC201 | L810U   | Art In Public Places - Millbrook       | 2            | 2          | 0            | 74            | 57            |
| LCAP                   | LC401 | Various | Section 106 Playing Field Improvements | 45           | 38         | (7)          | 360           | 98            |
| LCAP                   | LC601 | L1000   | Oaklands Swimming Pool Feasibility     | 242          | 303        | 61           | 1,670         | 303           |
| LCAP                   | LC602 | Various | Woolston Library                       | 163          | 61         | (102)        | 1,032         | 72            |
| <b>Portfolio Total</b> |       |         |  | <b>1,001</b> | <b>618</b> | <b>(383)</b> | <b>26,983</b> | <b>23,570</b> |

**Environment & Transport (Environment & Transport)****Accessibility**

|      |       |         |               |     |     |       |     |     |
|------|-------|---------|---------------|-----|-----|-------|-----|-----|
| CCAP | C7171 | Various | Accessibility | 408 | 181 | (227) | 877 | 514 |
|      |       |         | Accessibility | 408 | 181 | (227) | 877 | 514 |

**Active Travel**

|      |       |         |               |       |       |       |       |       |
|------|-------|---------|---------------|-------|-------|-------|-------|-------|
| CCAP | C7131 | Various | Active Travel | 1,290 | 1,180 | (110) | 2,908 | 1,743 |
|      |       |         | Active Travel | 1,290 | 1,180 | (110) | 2,908 | 1,743 |

**Bridges**

|      |       |         |                    |     |     |       |       |     |
|------|-------|---------|--------------------|-----|-----|-------|-------|-----|
| CCAP | C7770 | Various | B2P Bridge Scheme  | 760 | 474 | (286) | 4,190 | 474 |
| CCAP | C7911 | C791H   | Other Bridge Works | 221 | 212 | (9)   | 908   | 899 |

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|---|-------|---------|-----------------------------------|--------------|--------------|--------------|---------------|---------------|
|   |       |         | Bridges                           | 981          | 686          | (295)        | 5,098         | 1,373         |
| <b>Environment &amp; Sustainability</b> |       |         |                                   |              |              |              |               |               |
| CCAP                                    | C2300 | C230A   | Digital Radio Service Procurement | 132          | 80           | (52)         | 132           | 80            |
| CCAP                                    | C2400 | Various | Planning                          | 97           | 1            | (96)         | 111           | 15            |
| CCAP                                    | C2410 | C2410   | Mobile Working                    | 48           | 0            | (48)         | 50            | 2             |
|   |       |         | Environment & Sustainability      | <u>277</u>   | <u>81</u>    | <u>(196)</u> | <u>293</u>    | <u>97</u>     |
| <b>General Environment</b>              |       |         |                                   |              |              |              |               |               |
| CCAP                                    | C2100 | C2100   | Purchase Of Vehicles              | 775          | 775          | 0            | 4,075         | 4,075         |
| CCAP                                    | C2690 | Various | Dock Gate 20                      | 32           | 25           | (7)          | 9,294         | 9,287         |
| CCAP                                    | C2730 | Various | Itchen Bridge Toll Automation     | 213          | 124          | (89)         | 992           | 863           |
| CCAP                                    | C2740 | C2720   | Replacement Of The Cremators      | 232          | 232          | 0            | 1,758         | 1,716         |
|   |       |         | General Environment               | <u>1,252</u> | <u>1,156</u> | <u>(96)</u>  | <u>16,119</u> | <u>15,941</u> |
| <b>Highways Other</b>                   |       |         |                                   |              |              |              |               |               |
| CCAP                                    | C7191 | C719B   | Essential Highways Minor Works    | 201          | 91           | (110)        | 533           | 323           |
| CCAP                                    | C8200 | Various | Swmp Implementation Works         | 235          | 174          | (61)         | 560           | 439           |
| CCAP                                    | C7151 | Various | Improved Safety                   | 255          | 146          | (109)        | 799           | 480           |
|   |       |         | Highways Other                    | <u>691</u>   | <u>411</u>   | <u>(280)</u> | <u>1,892</u>  | <u>1,242</u>  |
| <b>Network Management</b>               |       |         |                                   |              |              |              |               |               |
| CCAP                                    | C7181 | Various | Intelligent Transport Systems     | <u>294</u>   | <u>224</u>   | <u>(70)</u>  | <u>1,487</u>  | <u>1,252</u>  |

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|                         |       |         |                                    |       |       |       |        |       |
|-------------------------|-------|---------|------------------------------------|-------|-------|-------|--------|-------|
|                         |       |         | Network Management                 | 294   | 224   | (70)  | 1,487  | 1,252 |
| <b>Parking</b>          |       |         |                                    |       |       |       |        |       |
| CCAP                    | C9471 | Various | MSCP 10 Year Maint. Programme      | 152   | 78    | (74)  | 421    | 289   |
|                         |       |         | Parking                            | 152   | 78    | (74)  | 421    | 289   |
| <b>Public Realm</b>     |       |         |                                    |       |       |       |        |       |
| CCAP                    | C7360 | C736E   | Local & District Centre - Bitterne | 3     | 0     | (3)   | 69     | 66    |
| CCAP                    | C8900 | Various | City Centre Improvements           | 261   | 266   | 5     | 1,706  | 1,376 |
| CCAP                    | C8911 | Various | Platform for Prosperity            | 4,939 | 4,899 | (40)  | 11,879 | 5,940 |
| CCAP                    | C8922 | Various | Centenary Quay                     | 94    | 90    | (4)   | 177    | 154   |
| CCAP                    | C8933 | Various | North of Station                   | 725   | 865   | 140   | 2,361  | 938   |
|                         |       |         | Public Realm                       | 6,022 | 6,120 | 98    | 16,192 | 8,474 |
| <b>Public Transport</b> |       |         |                                    |       |       |       |        |       |
| CCAP                    | C7141 | Various | Public Transport                   | 1,863 | 1,477 | (386) | 5,995  | 3,962 |
|                         |       |         | Public Transport                   | 1,863 | 1,477 | (386) | 0      | 5,995 |
| <b>Roads</b>            |       |         |                                    |       |       |       |        |       |
| CCAP                    | C7921 | Various | Principal Roads                    | 1,287 | 1,079 | (208) | 2,718  | 2,510 |
| CCAP                    | C7922 | C792R   | Redbridge Roundabout Resurfacing   | 1,400 | 1,228 | (172) | 1,824  | 1,652 |
| CCAP                    | C8000 | Various | Classified Roads                   | 935   | 731   | (204) | 1,145  | 828   |
| CCAP                    | C8100 | Various | Unclassified Roads                 | 1,592 | 1,616 | 24    | 2,337  | 2,161 |

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|------|-------|---------|-----------------------------------|--------------|--------------|--------------|---------------|--------------|
| CCAP | C8400 | Various | Road Improvements                 | 141          | 18           | (123)        | 356           | 173          |
| CCAP | C9120 | C9120   | Highways Improvements (Developer) | 394          | 553          | 159          | 2,617         | 2,156        |
| CCAP | C9200 | C920A   | Highways Maintenance Risk Fund    | 229          | (11)         | (240)        | 312           | 12           |
|      |       |         | Roads                             | <u>5,978</u> | <u>5,214</u> | <u>(764)</u> | <u>11,309</u> | <u>9,492</u> |

**Street Furniture**

|      |       |         |                  |           |           |             |              |            |
|------|-------|---------|------------------|-----------|-----------|-------------|--------------|------------|
| CCAP | C8800 | Various | Street Furniture | 89        | 20        | (69)        | 1,058        | 989        |
|      |       |         | Street Furniture | <u>89</u> | <u>20</u> | <u>(69)</u> | <u>1,058</u> | <u>989</u> |

**Street Lighting**

|      |       |       |                 |           |          |             |           |          |
|------|-------|-------|-----------------|-----------|----------|-------------|-----------|----------|
| CCAP | C8300 | C8300 | Street Lighting | 82        | 7        | (75)        | 82        | 7        |
|      |       |       | Street Lighting | <u>82</u> | <u>7</u> | <u>(75)</u> | <u>82</u> | <u>7</u> |

**Travel Planning**

|      |       |         |                  |            |            |             |            |            |
|------|-------|---------|------------------|------------|------------|-------------|------------|------------|
| CCAP | C7161 | Various | Travel to School | 257        | 201        | (56)        | 664        | 366        |
|      |       |         | Travel Planning  | <u>257</u> | <u>201</u> | <u>(56)</u> | <u>664</u> | <u>366</u> |

**Portfolio Total**

|                      |                      |                       |                      |                      |
|----------------------|----------------------|-----------------------|----------------------|----------------------|
| <b><u>19,636</u></b> | <b><u>17,036</u></b> | <b><u>(2,600)</u></b> | <b><u>64,395</u></b> | <b><u>45,741</u></b> |
|----------------------|----------------------|-----------------------|----------------------|----------------------|

**Environment & Transport (City Services)**

|      |       |         |                                  |       |       |      |       |       |
|------|-------|---------|----------------------------------|-------|-------|------|-------|-------|
| JCAP | C2921 | Various | Weekly Collection Support Scheme | 1,765 | 1,987 | 222  | 2,165 | 2,077 |
| JCAP | NS002 | Various | Portswood Rec Improvments        | 20    | 15    | (5)  | 91    | 36    |
| JCAP | NS003 | Various | Green flag Improvements          | 61    | 51    | (10) | 156   | 146   |
| JCAP | NS004 | Various | Deep Dene Improvements           | 22    | 3     | (19) | 47    | 13    |

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|                        |       |         |  |              |              |           |              |              |
|------------------------|-------|---------|--|--------------|--------------|-----------|--------------|--------------|
| JCAP                   | NS007 | J8260   | Community Led Local Improvement Initiati | 12           | 12           | 0         | 200          | 47           |
| JCAP                   | NS011 | J426L   | Southampton Common                       | 16           | 2            | (14)      | 52           | 38           |
| JCAP                   | NS015 | J8190   | Daisy Dip Improvements                   | 7            | 7            | 0         | 93           | 93           |
| JCAP                   | NS018 | J426H   | Peartree Green                           | 5            | 0            | (5)       | 10           | 5            |
| JCAP                   | NS024 | J427H   | Freemantle Lake Park Imp Yr 2009-11      | 14           | 8            | (6)       | 20           | 14           |
| JCAP                   | NS026 | J8200   | Redbridge Wharf                          | 9            | 8            | (1)       | 20           | 19           |
| JCAP                   | NS027 | Various | Minor Parks Development Works            | 58           | 18           | (40)      | 136          | 61           |
| JCAP                   | NS029 | J814B   | St James Park - Implementation           | 57           | 36           | (21)      | 1,702        | 1,671        |
| JCAP                   | NS030 | J8100   | Mobile Working For P & C Frontline       | 7            | 0            | (7)       | 30           | 23           |
| JCAP                   | NS031 | J8240   | Park Safety Imp Yrs 2009-11              | 2            | 0            | (2)       | 25           | 23           |
| JCAP                   | NS035 | Various | Play Area Improvements                   | 486          | 476          | (10)      | 735          | 721          |
| <b>Portfolio Total</b> |       |         |  | <b>2,541</b> | <b>2,623</b> | <b>82</b> | <b>5,482</b> | <b>4,987</b> |

**Health & Adult Social Care**

|                        |       |       |   |            |            |           |              |              |
|------------------------|-------|-------|---|------------|------------|-----------|--------------|--------------|
| RCAP                   | R9265 | R9265 | Sds Modernisation Woolston Comm Centre  | 55         | 64         | 9         | 1,179        | 1,093        |
| RCAP                   | R9330 | R9330 | National Care Standards And H&S Work    | 221        | 245        | 24        | 1,491        | 1,229        |
| RCAP                   | R9340 | R9340 | Replacement Of Appliances And Equipment | 53         | 66         | 13        | 450          | 395          |
| RCAP                   | R9500 | R9500 | It Infrastructure Grant                 | (5)        | (5)        | 0         | 205          | 205          |
| RCAP                   | R9700 | R9700 | Common Assessment Framework             | 75         | 95         | 20        | 1,278        | 991          |
| RCAP                   | R9720 | R9720 | Residential Homes Fabric Furnishing Cqc | 125        | 83         | (42)      | 390          | 348          |
| RCAP                   | R9730 | R9730 | Sembal House Refurbishment              | 335        | 344        | 9         | 418          | 415          |
| <b>Portfolio Total</b> |       |       |   | <b>859</b> | <b>892</b> | <b>33</b> | <b>5,411</b> | <b>4,676</b> |

**SCHEME BUDGET VARIANCES 2013/14****APPENDIX 2****Housing & Sustainability**

|      |       |       |  |       |       |      |       |       |
|------|-------|-------|--|-------|-------|------|-------|-------|
| GCAP | GF001 | G6550 | Estate Regeneration Cumbrian Way         | 16    | 16    | 0    | 405   | 317   |
| GCAP | GF001 | G6580 | Estate Parking Improvements              | 14    | 0     | (14) | 300   | 0     |
| GCAP | GF001 |       | Support to RSLs                          | 30    | 16    | (14) | 705   | 317   |
| GCAP | GF100 | G4110 | Home Improvement Loans Approved In 2010/ | 2     | 0     | (2)  | 1,442 | 1,440 |
| GCAP | GF100 | G4620 | Handyperson Service                      | 40    | 40    | 0    | 152   | 112   |
| GCAP | GF100 | G4630 | Woolston Group Repair Scheme             | 98    | 66    | (32) | 105   | 73    |
| GCAP | GF100 |       | Home Improvement Loans                   | 140   | 106   | (34) | 1,699 | 1,625 |
| GCAP | GF800 | G4490 | Insulation And Fuel Poverty Initiatives  | 43    | 31    | (12) | 200   | 138   |
| GCAP | GF900 | G4330 | Support For Vulnerable Dfg Customers     | 22    | 21    | (1)  | 108   | 63    |
| GCAP | GF900 | G4640 | Disabled Facilities Grants Approved In 2 | 437   | 416   | (21) | 1,204 | 1,183 |
| GCAP | GF900 | G4650 | Disabled Facilities Grants Approved In 2 | 900   | 901   | 1    | 1,200 | 901   |
| GCAP | GF900 | G4660 | Disabled Facilities Grants Support Costs | 141   | 140   | (1)  | 141   | 140   |
| GCAP | GF900 |       | Disabled Facilities Grants               | 1,500 | 1,478 | (22) | 2,653 | 2,287 |
| GCAP | C2420 | C242A | National Flood Forum                     | 26    | 27    | 1    | 52    | 27    |
| GCAP | C2420 | C242B | Understanding Flood Risk                 | 40    | 36    | (4)  | 40    | 36    |
| GCAP | C2420 | C242C | Awareness Raising/Developing Community R | 5     | 5     | 0    | 18    | 5     |
| GCAP | C2420 | C242D | Property Level Surveys                   | 4     | 4     | 0    | 12    | 4     |
| GCAP | C2420 | C242E | Implementation Of Property Level Measure | 0     | 6     | 6    | 293   | 6     |
| GCAP | C2420 | C242G | Project Management                       | 19    | 8     | (11) | 37    | 8     |
| GCAP | C2420 |       | Flood Risk Management                    | 94    | 86    | (8)  | 452   | 86    |
| GCAP | C2520 | C257A | Woodside Lodge Salix Works               | 5     | 0     | (5)  | 5     | 0     |
| GCAP | C2520 | C257B | Glen Lee Salix Works                     | 5     | 0     | (5)  | 5     | 0     |
| GCAP | C2520 | C257C | Brownhill Salix Works                    | 5     | 0     | (5)  | 11    | 0     |



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| GCAP                   | C2520 | C257D | Holcroft House Salix Works        | 37           | 32           | (5)          | 37           | 32           |
| GCAP                   | C2520 | C257F | Civic Centre It Server Room       | 50           | 0            | (50)         | 50           | 0            |
| GCAP                   | C2520 | C257G | Lighting Upgrades Salix Works     | 5            | 0            | (5)          | 45           | 0            |
| GCAP                   | C2520 | C257H | Civic Centre North Block          | 20           | 0            | (20)         | 20           | 0            |
| GCAP                   | C2520 | C257I | Insulation Salix Works            | 29           | 7            | (22)         | 36           | 14           |
| GCAP                   | C2520 | C257J | Car Parks Salix Works             | 53           | 52           | (1)          | 153          | 152          |
| GCAP                   | C2520 | C257K | Wyndham Court Offices Salix Works | 7            | 0            | (7)          | 7            | 0            |
| GCAP                   | C2520 | C257L | Civic Centre Salix Works          | 28           | 27           | (1)          | 69           | 68           |
| GCAP                   | C2520 |       | Salix Energy Efficiency Measures  | 244          | 118          | (126)        | 438          | 266          |
| <b>Portfolio Total</b> |       |       |                                   | <b>2,051</b> | <b>1,835</b> | <b>(216)</b> | <b>6,147</b> | <b>4,719</b> |

**Resources**

|   |       |         |  |               |               |                |                |                |
|---|-------|---------|--|---------------|---------------|----------------|----------------|----------------|
| PCAP  | M9710 | Various | Accommodation Strategy Action Programme  | 2,122         | 1,254         | (868)          | 24,001         | 21,884         |
| PCAP  | P5020 | P5020   | Art Gallery - Roof Repairs And Ahu Repla | 13            | 18            | 5              | 1,936          | 1,391          |
| PCAP  | P5050 | P5050   | 2011 Mobile Working                      | 42            | 33            | (9)            | 145            | 136            |
| PCAP  | P5070 | P5070   | Town Depot Demolition                    | 0             | 8             | 8              | 430            | 438            |
| PCAP  | P5080 | P5080   | Oaklands School Site - Demolition        | 480           | 390           | (90)           | 480            | 390            |
| PCAP  | P5090 | P5090   | Works To Enable Marland House Vacation   | 105           | 37            | (68)           | 1,200          | 37             |
| <b>Portfolio Total</b>                      |       |         |  | <b>2,762</b>  | <b>1,740</b>  | <b>(1,022)</b> | <b>28,192</b>  | <b>24,276</b>  |
| <b>General Fund Capital Programme Total</b> |       |         |  | <b>56,192</b> | <b>46,844</b> | <b>(9,348)</b> | <b>287,768</b> | <b>230,944</b> |